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**STATEMENT OF ACCOUNT**

SMOKECRAFT CLARENDON LLC  
 DIP CASE 24-13609 MD-G  
 3003 WASHINGTON BLVD STE 101  
 ARLINGTON VA 22201-2194

Page: 1 of 9  
 Statement Period: Sep 01 2024-Sep 30 2024  
 Cust Ref #: [REDACTED] 1664-039-T-###  
 Primary Account #: [REDACTED] 1664

**Chapter 11 Checking**

SMOKECRAFT CLARENDON LLC  
 DIP CASE 24-13609 MD-G

Account # [REDACTED] 1664

**ACCOUNT SUMMARY**

Beginning Balance	7,598.50	Average Collected Balance	14,069.91
Deposits	8,128.43	Interest Earned This Period	0.00
Electronic Deposits	177,408.33	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	25,939.83	Days in Period	30
Electronic Payments	145,388.85		
Ending Balance	21,806.58		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/03	DEPOSIT	457.00
09/03	DEPOSIT	273.00
09/03	DEPOSIT	112.00
09/03	DEPOSIT	60.00
09/03	DEPOSIT	28.00
09/04	DEPOSIT	1,383.00
09/04	DEPOSIT	437.43
09/04	DEPOSIT	22.00
09/06	DEPOSIT	38.00
09/06	DEPOSIT	23.00
09/09	DEPOSIT	298.00
09/09	DEPOSIT	10.00
09/13	DEPOSIT	2,000.00
09/13	DEPOSIT	500.00
09/13	DEPOSIT	109.00
09/13	DEPOSIT	33.00
09/17	DEPOSIT	235.00
09/17	DEPOSIT	174.00
09/17	DEPOSIT	83.00
09/17	DEPOSIT	48.00
09/23	DEPOSIT	118.00
09/23	DEPOSIT	91.00

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# How to Balance your Account

Page:

2 of 9

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>21,806.58</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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DIP CASE 24-13609 MD-G

Page: 3 of 9  
 Statement Period: Sep 01 2024-Sep 30 2024  
 Cust Ref #: [REDACTED] 664-039-T-###  
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**DAILY ACCOUNT ACTIVITY****Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/23	DEPOSIT	23.00
09/24	DEPOSIT	166.00
09/24	DEPOSIT	130.00
09/24	DEPOSIT	26.00
09/27	DEPOSIT	121.00
09/27	DEPOSIT	17.00
09/30	DEPOSIT	1,044.00
09/30	DEPOSIT	43.00
09/30	DEPOSIT	26.00
Subtotal:		8,128.43

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/03	CCD DEPOSIT, TOAST DEP SEP 02 ****395300OP9UV	5,792.15
09/03	CCD DEPOSIT, TOAST DEP SEP 01 ****395300ONZV6	5,184.56
09/03	CCD DEPOSIT, TOAST DEP AUG 31 ****395300OMM6J	3,674.35
09/03	CCD DEPOSIT, TOAST DEP AUG 30 ****395300OL8BA	2,887.19
09/04	CCD DEPOSIT, TOAST DEP SEP 03 ****395300OQDCR	5,597.88
09/04	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 04UCO7IQVRVM98G	4,125.14
09/04	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84606198368	1,057.36
09/05	CCD DEPOSIT, TOAST DEP SEP 04 ****395300ORFUP	1,866.71
09/06	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-K7J2Y7U6N8S5	3,348.48
09/06	CCD DEPOSIT, TOAST DEP SEP 05 ****395300OSPIB	1,925.28
09/09	CCD DEPOSIT, TOAST DEP SEP 08 ****395300OWT28	6,979.65
09/09	CCD DEPOSIT, TOAST DEP SEP 07 ****395300OVFB6	3,646.06
09/09	CCD DEPOSIT, TOAST DEP SEP 06 ****395300OU1V4	2,408.70
09/10	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 68PUEUUFZSD7W9B	5,093.47
09/10	CCD DEPOSIT, TOAST DEP SEP 09 ****395300OY3HQ	3,057.61
09/11	CCD DEPOSIT, TOAST DEP SEP 10 ****395300OZ9IA	8,769.51
09/11	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84616374293	855.06
09/12	CCD DEPOSIT, TOAST DEP SEP 11 ****395300P0FMV	3,178.49
09/13	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-K3E6W5R5A2F5	3,910.05
09/13	CCD DEPOSIT, TOAST DEP SEP 12 ****395300P1PHQ	3,227.78
09/16	CCD DEPOSIT, TOAST DEP SEP 15 ****395300P5SOC	6,656.30
09/16	CCD DEPOSIT, TOAST DEP SEP 14 ****395300P4F1F	5,031.80
09/16	CCD DEPOSIT, TOAST DEP SEP 13 ****395300P31VW	3,625.44
09/17	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 2G0EXGDY43A6YXJ	3,567.27
09/17	CCD DEPOSIT, TOAST DEP SEP 16 ****395300P73A4	3,480.20
09/18	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84626091473	3,695.49

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DIP CASE 24-13609 MD-GPage: 4 of 9  
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Cust Ref #: 664-039-T-###  
Primary Account #: 1664**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/18	CCD DEPOSIT, TOAST DEP SEP 17 ****395300P893E	2,078.26
09/19	CCD DEPOSIT, TOAST DEP SEP 18 ****395300P9FCT	2,002.25
09/20	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-U9H1K8W8P3Q3	3,942.25
09/20	CCD DEPOSIT, TOAST DEP SEP 19 ****395300PAPFI	2,593.95
09/23	CCD DEPOSIT, TOAST DEP SEP 22 ****395300PESKO	6,990.50
09/23	CCD DEPOSIT, TOAST DEP SEP 21 ****395300PDEL5	4,265.26
09/23	CCD DEPOSIT, TOAST DEP SEP 20 ****395300PC1DG	2,565.04
09/23	CCD DEPOSIT, SQUARE INC SQ240923 T305D0HC3AF95G2	300.07
09/24	CCD DEPOSIT, TOAST DEP SEP 23 ****395300PG2XL	4,496.58
09/24	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT WM7DX18K9LB73EO	2,854.31
09/25	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84635545368	2,477.78
09/25	CCD DEPOSIT, TOAST DEP SEP 24 ****395300PH8RE	1,734.22
09/25	DEBIT CARD CREDIT, *****04036545477, AUT 092424 VISA DDA REF METRO MEAT SEA 888 264 7647 * MD	848.40
09/26	CCD DEPOSIT, TOAST DEP SEP 25 ****395300PIERL	2,882.54
09/27	CCD DEPOSIT, TOAST DEP SEP 26 ****395300PJOV3	3,247.38
09/27	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-L2Z9N5N8F1R6	2,711.66
09/27	DEBIT CARD CREDIT, *****04036545477, AUT 092524 VISA DDA REF AMAZON MARK RK2D32PU1 HTTPSAMAZON C * WA	24.91
09/30	CCD DEPOSIT, SQUARE INC SQ240930 T3XE9BBTKTR4F40	13,957.09
09/30	CCD DEPOSIT, TOAST DEP SEP 29 ****395300PNOKT	8,446.80
09/30	CCD DEPOSIT, TOAST DEP SEP 28 ****395300PMC9Q	3,821.96
09/30	CCD DEPOSIT, TOAST DEP SEP 27 ****395300PLOE2	2,525.14
Subtotal:		177,408.33

**Checks Paid**

No. Checks: 30

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/03	5040	742.16	09/18	5050	205.95
09/04	5041	205.95	09/23	5051	516.78
09/09	5042	971.97	09/26	5052	827.71
09/13	5043	2,140.46	09/24	5053	300.00
09/11	5044	205.95	09/25	5054	205.95
09/17	5045	69.81	09/30	5056*	951.02
09/12	5046	2,327.37	09/27	10533*	845.53
09/13	5047	246.00	09/09	10867*	568.27
09/16	5048	852.47	09/03	10870*	613.39
09/17	5049	780.05	09/03	10871	788.08

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DIP CASE 24-13609 MD-G

Page: 5 of 9  
Statement Period: Sep 01 2024-Sep 30 2024  
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**DAILY ACCOUNT ACTIVITY****Checks Paid (continued)**

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/17	10872	4,493.28	09/16	10877	722.30
09/16	10873	635.11	09/13	10878	630.72
09/17	10874	1,310.06	09/17	10879	372.44
09/13	10875	936.56	09/30	10882*	1,253.37
09/17	10876	540.83	09/30	10885*	680.29
Subtotal:					25,939.83

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/03	CCD DEBIT, INTUIT 07859931 BILL_PAY KBS III 3003 WA	18,286.64
09/03	DBCRD PUR AP, *****04036545477, AUT 083024 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,006.43
09/03	CCD DEBIT, INTUIT 75397156 BILL_PAY SAFETY FIRST SE	625.00
09/03	CCD DEBIT, MARGINEDGE CO SALE	300.00
09/03	CCD DEBIT, INTUIT 81308207 BILL_PAY LYON BAKERY	296.90
09/03	CCD DEBIT, INTUIT 07591683 BILL_PAY BOWIE PRODUCE	267.75
09/03	DEBIT POS AP, *****04036545477, AUT 083124 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	248.67
09/03	DEBIT POS AP, *****04036545477, AUT 090124 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	204.80
09/03	CCD DEBIT, SPECIALTY BEVERA FINTECHEFT **.**43479	145.00
09/03	DBCRD PUR AP, *****04036545477, AUT 083124 VISA DDA PUR AP AMAZON MARK ZT7VC8FD2 HTTPSAMAZON C * WA	52.87
09/03	DBCRD PUR AP, *****04036545477, AUT 082924 VISA DDA PUR AP AMAZON MARK RK2D32PU1 HTTPSAMAZON C * WA	24.91
09/03	DEBIT POS AP, *****04036545477, AUT 083124 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	18.01
09/03	CCD DEBIT, TOAST, INC TOAST, INC ST-B2B2M1E5V6C7	16.24
09/03	DBCRD PMT AP, *****04036545477, AUT 090124 VISA DDA PUR AP GOOGLE GSUITE SMOKECRA CC GOOGLE COM * CA	15.26
09/03	DEBIT POS AP, *****04036545477, AUT 090224 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	14.59
09/03	DBCRD PUR AP, *****04036545477, AUT 090124 VISA DDA PUR AP WEB NETWORKSOLUTIONS 888 6429675 * FL	11.99
09/03	DEBIT POS AP, *****04036545477, AUT 090224 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	2.01
09/04	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	4,811.27
09/05	DBCRD PUR AP, *****04036545477, AUT 090524 VISA DDA PUR AP PARKX 3003 WASHINGTON BL 703 2301285 * VA	200.00
09/06	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT *****064768	9,846.80

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DIP CASE 24-13609 MD-GPage: 6 of 9  
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Cust Ref #: [REDACTED] 1664-039-T-###  
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/06	DEBIT POS AP, *****04036545477, AUT 090624 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	639.78
09/06	ACH DEBIT, ARLINGTON CHAMBE ACH	48.00
09/06	CCD DEBIT, TOAST, INC. 20240831-3 ***-82-0225	14.83
09/09	DBCRD PUR AP, *****04036545477, AUT 090624 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	972.61
09/09	DEBIT POS AP, *****04036545477, AUT 090924 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	923.60
09/09	CCD DEBIT, TOAST, INC TOAST, INC ST-K2C3M5L108R1	389.75
09/09	DBCRD PUR AP, *****04036545477, AUT 090624 VISA DDA PUR AP AMAZON RETA ZT0JM56W0 WWW AMAZON CO * WA	43.34
09/09	DBCRD PUR AP, *****04036545477, AUT 090624 VISA DDA PUR AP AMAZON MARK ZT1X21VW2 HTTPSAMAZON C * WA	19.81
09/09	DBCRD PUR AP, *****04036545477, AUT 090724 VISA DDA PUR AP AMAZON COM ZT61M67S0 AMZN COM BILL * WA	15.85
09/09	DBCRD PUR AP, *****04036545477, AUT 090824 VISA DDA PUR AP AMAZON RETA Z846P9JQ2 WWW AMAZON CO * WA	10.59
09/10	CCD DEBIT, INTUIT 72561962 BILL_PAY BOWIE PRODUCE	721.00
09/10	CCD DEBIT, INTUIT 35074378 BILL_PAY LYON BAKERY	619.19
09/10	DBCRD PUR AP, *****04036545477, AUT 090924 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	316.41
09/10	CCD DEBIT, INTUIT 61743315 BILL_PAY FOURTH ENTERPRI	136.96
09/10	DEBIT POS AP, *****04036545477, AUT 091024 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	78.42
09/10	DEBIT POS AP, *****04036545477, AUT 091024 DDA PURCHASE AP GLEN ECHO HARDWARE BETHESDA * MD	41.41
09/10	DBCRD PUR AP, *****04036545477, AUT 090924 VISA DDA PUR AP AMAZON MARK ZT9AE6WY1 HTTPSAMAZON C * WA	38.58
09/10	DBCRD PUR AP, *****04036545477, AUT 090924 VISA DDA PUR AP AMAZON RETA OT8Y31XO3 WWW AMAZON CO * WA	33.36
09/11	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	16,242.57
09/11	CCD DEBIT, REPUBLIC NATIONAL FINTECHFEFT **.*43479	439.56
09/12	CCD DEBIT, STRATEGY EXECUTIVE TAX COL	6,268.18
09/12	DEBIT POS AP, *****04036545477, AUT 091224 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	853.90
09/12	DEBIT POS AP, *****04036545477, AUT 091224 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	313.91
09/12	DBCRD PUR AP, *****04036545477, AUT 091024 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
09/12	DBCRD PUR AP, *****04036545477, AUT 091024 VISA DDA PUR AP AMAZON MKTPL 5148869M3 AMZN COM BILL * WA	26.45

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DIP CASE 24-13609 MD-GPage: 7 of 9  
Statement Period: Sep 01 2024-Sep 30 2024  
Cust Ref #: 1664-039-T-###  
Primary Account #: 664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/13	DBCRD PUR AP, *****04036545477, AUT 091224 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,429.85
09/13	DBCRD PMT AP, *****04036545477, AUT 091224 VISA DDA PUR AP MAILCHIMP 678 9990141 * GA	285.00
09/16	CCD DEBIT, ERIEINSURANCEWEB PAYMENT *****20018427177	1,016.48
09/16	ACH DEBIT, COMCAST 8299610 252892194 7119292	687.91
09/16	CCD DEBIT, SPECIALTY BEVERA FINTECHEFT **-*43479	389.00
09/16	DBCRD PUR AP, *****04036545477, AUT 091524 VISA DDA PUR AP AMAZON MKTPL HP9Q38ZX3 AMZN COM BILL * WA	52.87
09/16	DBCRD PUR AP, *****04036545477, AUT 091224 VISA DDA PUR AP AMAZON MKTPL 5C52X8XC3 AMZN COM BILL * WA	31.78
09/16	DBCRD PUR AP, *****04036545477, AUT 091224 VISA DDA PUR AP AMAZON MKTPL UR9DZ9VR3 AMZN COM BILL * WA	24.37
09/17	CCD DEBIT, INTUIT 41907708 BILL_PAY FINANCE A LA CA	2,500.00
09/17	CCD DEBIT, INTUIT 52750983 BILL_PAY BOWIE PRODUCE	953.75
09/17	CCD DEBIT, INTUIT 75011829 BILL_PAY LYON BAKERY	408.60
09/17	CCD DEBIT, INTUIT 73471355 BILL_PAY LOGAN FOOD COMP	127.50
09/17	CCD DEBIT, TOAST CHB SEP 16 ****395300P6R10	91.30
09/18	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	6,800.28
09/18	DBCRD PMT AP, *****04036545477, AUT 091724 VISA DDA PUR AP DROPBOX 9ZVG5L5J5LDK DROPBOX COM * CA	54.00
09/19	CCD DEBIT, WASHINGTON GAS PAYMENT *****07002275	634.91
09/19	DBCRD PMT AP, *****04036545477, AUT 091824 VISA DDA PUR AP WEB NETWORKSOLUTIONS 888 6429675 * FL	58.16
09/19	CCD DEBIT, TOAST, INC TOAST, INC ST-U1E001Z3U6O9	21.70
09/20	DBCRD PUR AP, *****04036545477, AUT 091924 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	316.41
09/20	DBCRD PUR AP, *****04036545477, AUT 091824 VISA DDA PUR AP AMAZON COM FC3DJ3ZQ3 AMZN COM BILL * WA	26.42
09/20	DBCRD PUR AP, *****04036545477, AUT 091724 VISA DDA PUR AP AMAZON MKTPL T23XY9VY3 AMZN COM BILL * WA	8.47
09/23	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT *****638400	7,356.52
09/23	DEBIT POS AP, *****04036545477, AUT 092324 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	806.49
09/23	DEBIT POS AP, *****04036545477, AUT 092124 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	626.00
09/23	DEBIT POS AP, *****04036545477, AUT 092024 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	390.90
09/23	DBCRD PUR AP, *****04036545477, AUT 092224 VISA DDA PUR AP THEBBQSUPERSTORE COM HTTPSWWW THEB * MI	92.98

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**STATEMENT OF ACCOUNT**SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-GPage: 8 of 9  
Statement Period: Sep 01 2024-Sep 30 2024  
Cust Ref #: [REDACTED] 1664-039-T-###  
Primary Account #: [REDACTED] 664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/23	DBCRD PMT AP, *****04036545477, AUT 092224 VISA DDA PUR AP CANVA I04282 38618602 HTTPSCANVA CO * DE	14.99
09/23	DBCRD PUR AP, *****04036545477, AUT 092024 VISA DDA PUR AP AMAZON MKTPL N45W95VN3 AMZN COM BILL * WA	10.06
09/23	DEBIT POS AP, *****04036545477, AUT 092224 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	9.06
09/24	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3479	9,834.39
09/24	ELECTRONIC PMT-WEB, DOMINION ENERGY BILLPAY *****55711631	1,719.23
09/24	DBCRD PUR AP, *****04036545477, AUT 092324 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	848.40
09/24	CCD DEBIT, INTUIT 14503246 BILL_PAY LYON BAKERY	534.71
09/24	CCD DEBIT, INTUIT 31597469 BILL_PAY MAGNOLIA PLUMBI	487.00
09/24	CCD DEBIT, INTUIT 93484521 BILL_PAY BOWIE PRODUCE	429.00
09/24	CCD DEBIT, INTUIT 16546492 BILL_PAY ROBERTS OXYGEN	153.56
09/24	CCD DEBIT, INTUIT * QBOOKS ONL 0478253	93.75
09/25	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	5,162.52
09/25	DBCRD PMT AP, *****04036545477, AUT 092424 VISA DDA PUR AP STATE FARM INSURANCE 800 956 6310 * IL	182.34
09/25	DEBIT POS AP, *****04036545477, AUT 092524 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA	4.94
09/26	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR *****630473	17,797.69
09/27	CCD DEBIT, STRATEGY EXECUTI TAX COL	6,824.06
09/27	DEBIT POS AP, *****04036545477, AUT 092724 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	816.58
09/27	CCD DEBIT, PREMIUM DIST OF FINTECHFT **-**43479	703.11
09/27	DEBIT POS AP, *****04036545477, AUT 092724 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	598.78
09/27	CCD DEBIT, OPENTABLE PAYMENTS DDD800978	360.00
09/27	DBCRD PUR AP, *****04036545477, AUT 092524 VISA DDA PUR AP DC PARTY RENTALS 703 9799400 * VA	190.14
09/27	DBCRD PUR AP, *****04036545477, AUT 092624 VISA DDA PUR AP AMAZON RETA RP2IO04R3 WWW AMAZON CO * WA	43.34
09/27	DBCRD PUR AP, *****04036545477, AUT 092524 VISA DDA PUR AP AMAZON MKTPL 299XL7QT3 AMZN COM BILL * WA	40.35
09/30	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	3,971.58
09/30	CCD DEBIT, INTUIT 15505665 BILL_PAY MOTLEYS ASSET D	1,600.00
09/30	CCD DEBIT, INTUIT 33165283 BILL_PAY CAPITAL BANK	1,500.00
09/30	CCD DEBIT, INTUIT 38973774 BILL_PAY LYON BAKERY	471.04

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**STATEMENT OF ACCOUNT**

SMOKECRAFT CLARENDON LLC  
DIP CASE 24-13609 MD-G

Page: 9 of 9  
Statement Period: Sep 01 2024-Sep 30 2024  
Cust Ref #: [REDACTED] 1664-039-T-###  
Primary Account #: [REDACTED] 1664

**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/30	DBCRD PUR AP, *****04036545477, AUT 092624 VISA DDA PUR AP AMZN MKTP US H77R1BC3 AMZN COM BILL * WA	82.22
09/30	DEBIT POS AP, *****04036545477, AUT 092824 DDA PURCHASE AP GIANT 0748 2901 11 S G ARLINGTON * VA	44.97
09/30	DBCRD PMT AP, *****04036545477, AUT 092724 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	21.19
	Subtotal:	145,388.85

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
08/31	7,598.50	09/17	19,068.58
09/03	2,386.05	09/18	17,782.10
09/04	9,991.64	09/19	19,069.58
09/05	11,658.35	09/20	25,254.48
09/06	6,443.70	09/23	29,783.57
09/09	15,870.32	09/24	23,056.42
09/10	22,036.07	09/25	22,561.07
09/11	14,772.56	09/26	6,818.21
09/12	8,116.24	09/27	2,518.27
09/13	12,227.48	09/30	21,806.58
09/16	23,128.73		

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